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## PUBLIC WORKS

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## Public Works

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### Activity Overview

The Public Works section of the Budget includes the Airport at Three Forks, Bridge, CTEP, County Facilities, Motor Pool, Other Public Works, Noxious Weed Control, Road, Road Impact Fee, State Gas Tax, Junk Vehicle, Rural Improvement (RID) Maintenance and Bond, and Solid Waste Funds. Included with these funds are any grants under their jurisdiction.

The largest component of the activity is the combination Transportation Funds – Road, Bridge, Noxious Weed, Gas Tax, Junk Vehicle, Impact Fee and grants associated with them. These funds account for \$6,634,673. Districts cost (mostly Rural Improvement Districts (RI) costs come in second with a Budget of \$5,972,320. Priorities for Road and Bridge projects for the year are included in the individual information pages for each fund.

Working Capital/Fund Balance (Cash) funds \$11,660,558 in expenses. Revenues are projected to be \$16,739,034 and Expenses are set at \$28,399,592. Capital Projects account for \$4.3 Million of the uses of Working Capital, with RID Maintenance and RID Bond expenses using \$1 Million. Road / Bridge / Road Impact Fees / Gas Tax account for \$2.1 million of fund Balance being used.

Expenses in the Road and Bridge funds include carry over of projects started in FY 05 that will be completed in FY 08. These funds have also set aside over \$700,000 for the construction of a shop complex during FY 08.

The following graph shows the areas and the percent they represent of the Public Works Activities:

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# PUBLIC WORKS

## Public Works

<b>COUNTY OF GALLATIN PUBLIC WORK ACTIVITIES SUMMARY FY 2009 PRELIMINARY OPERATING BUDGET</b>							
<b>PUBLIC WORKS - ACTIVITIES</b>	<b>Budget</b>	<b>Reserve</b>	<b>Total</b>	<b>Cash</b>	<b>Non Tax</b>	<b>Taxes</b>	<b>Millage</b>
Road	3,221,523	447,870	3,669,393	858,683	677,400	2,133,310	19.39
Bridge	1,427,367	225,000	1,652,367	808,127	69,200	775,039	3.94
Noxious Weed	390,544	75,000	465,544	100,533	63,600	301,411	1.53
Three Forks Airport	630,883	11,459	642,342	55,380	560,204	26,758	0.14
County Capital Projects	-	-	-	-	-	-	-
Permissive Medical Levy	117,189	-	117,189	4,891	-	112,299	0.57
Road Impact Fee	158,236	-	158,236	140,236	18,000	-	-
Rural Revolving	729,432	-	729,432	686,430	43,002	-	-
Health Insurance	559,172	-	559,172	-	559,172	-	-
Gas Tax	559,404	-	559,404	271,910	287,494	-	-
Junk Vehicle	117,942	-	117,942	-	117,942	-	-
Noxious Weed Grants	7,500	-	7,500	-	7,500	-	-
P.I.L.T.	152,000	6,124	158,124	158,124	-	-	-
RID Construction	-	-	-	-	-	-	-
CTEP Projects	442,078	-	442,078	13,131	428,947	-	-
Junk Vehicle Cap Imp	38,058	12,004	50,062	49,057	1,005	-	-
Gallatin County Solid Waste Dst.	8,991,718	2,978,390	11,970,108	4,551,496	7,418,612	-	-
W. Yellowstone/Hebgen Refuse	940,450	300,000	1,240,450	351,850	888,600	-	-
Motor Pool	31,491	14,252	45,743	30,290	15,453	-	-
Facilities Budget	1,392,992	-	1,392,992	107,032	1,285,960	-	-
Liability Insurance Fund	136,234	-	136,234	29,050	107,184	-	-
Lighting Districts	30,428	7,815	38,243	18,666	-	19,577	VARIOUS
Water/Sewer Districts	775,840	-	775,840	769,329	5,811	700	VARIOUS
Dyke Districts	66,313	10,000	76,313	59,859	-	16,454	VARIOUS
Cemetery Districts	183,797	20,000	203,797	112,472	21,667	69,659	VARIOUS
Transit District	452,494	-	452,494	-	452,494	-	VARIOUS
Television District	69,142	7,393	76,535	76,535	-	-	-
RID Maintenance subtotal	4,288,299	-	4,288,299	3,526,917	-	761,382	VARIOUS
RID Debt Service subtotal	888,390	-	888,390	346,440	76,890	465,060	VARIOUS
<b>subtotal</b>	<b>26,798,915</b>	<b>4,115,307</b>	<b>30,914,222</b>	<b>13,126,438</b>	<b>13,106,137</b>	<b>4,681,648</b>	

# PUBLIC WORKS

## Public Works

### Activity Budget

#### GALLATIN COUNTY FY 2009 BUDGET Public Works

Object of Expenditure	Actual FY 2007	Final FY 2008	Actual FY 2008	Baseline FY 2009	Request FY 2009	Preliminary FY 2009
Personnel	\$ 3,353,626	\$ 3,636,555	\$ 3,292,012	\$ 2,345,729	\$ 3,669,335	\$ 3,840,509
Operations	7,596,799	12,723,178	8,416,001	5,314,130	8,767,284	15,583,013
Debt Service	2,387,209	3,687,225	2,051,586	634,133	2,554,386	1,282,899
Capital Outlay	4,662,896	9,866,557	7,646,733	1,536,074	7,365,830	6,092,494
Transfers Out	194,058	-	-	-	-	-
<b>Total</b>	<b>\$ 18,194,588</b>	<b>\$ 29,913,514</b>	<b>\$ 21,406,331</b>	<b>\$ 9,830,066</b>	<b>\$ 22,356,835</b>	<b>\$ 26,798,915</b>

#### Budget by Fund Group

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Revenue Funds	11,380,160	12,003,030	7,129,689	6,139,134	6,774,034	11,070,886
Debt Service Funds	2,595,588	2,511,961	2,051,586	634,133	2,554,386	1,282,899
Capital Project Funds	2,362,583	3,100,000	3,318,019	1,118,019	1,118,019	480,136
Enterprise Funds	8,887,715	8,783,587	6,712,083	-	9,833,820	9,932,168
Internal Service Funds	1,967,130	1,881,423	1,453,357	1,392,992	1,392,992	1,392,992
Trust & Agency Funds	1,918,518	1,633,514	741,598	545,788	683,584	2,639,834
<b>Total</b>	<b>\$ 29,111,694</b>	<b>\$ 29,913,514</b>	<b>\$ 21,406,331</b>	<b>\$ 9,830,066</b>	<b>\$ 22,356,835</b>	<b>\$ 26,798,915</b>

#### Funding Sources

Tax Revenues	\$ 5,061,212	5,159,224	5,107,632	\$ 5,159,224	\$ 5,414,224	\$ 4,681,648
Non-Tax Revenues	13,152,909	12,733,831	12,351,816	2,546,766	12,969,407	13,106,137
Cash Reappropriated	10,897,572	12,020,459	3,946,883	2,124,076	3,973,204	9,011,130
<b>Total</b>	<b>\$ 29,111,694</b>	<b>\$ 29,913,514</b>	<b>\$ 21,406,331</b>	<b>\$ 9,830,066</b>	<b>\$ 22,356,835</b>	<b>\$ 26,798,915</b>

### Activity

#### Personnel – Only positions in County Payroll included.

#### Personnel Summary

No	FT/PT	Title	FTE
5	Full-Time	Department Heads	5.00
3	Full-Time	Foreman	3.00
31	Full-Time	Equipment Operator/Mecha	39.50
5	Full-Time	Professional Staff	6.00
6	Full-Time	Administrative Support	7.62

**Total Program FTE 61.12**